



Campaign Finance Report

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT
Committee #: 199802223

Treasurer: Arnquist, Steve
2510 S Rural Rd, Ste 105, Tempe, AZ 85282
Phone: (520) 622-2819
Email: sarnquist@azlcv.org

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$243.29
Total Cash Receipts this Reporting Period:	\$662.72
Total Cash Disbursements this Reporting Period:	\$867.69
Cash Balance at End of Reporting Period:	\$38.32

Report ID: 49554

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$662.72	\$0.00	\$662.72	\$662.72
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$662.72	\$0.00	\$662.72	\$662.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$867.69	\$0.00	\$867.69	\$867.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$867.69	\$0.00	\$867.69	\$867.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$867.69			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Placeholder	01/06/2009	\$75.00	\$320.00
Address:	1111, Tucson, AZ 85716		Cash	
Name:	Placeholder	01/30/2009	\$25.00	\$320.00
Address:	1111, Tucson, AZ 85716		Cash	
Name:	Arnquist, Steven Clifford	02/11/2009	\$107.72	\$342.72
Address:	2926 E Alta Vista St, Tucson, AZ 85716		Cash	
Occupation:	Executive Director, AZLCV			
Name:	Placeholder	02/19/2009	\$120.00	\$320.00
Address:	1111, Tucson, AZ 85716		Cash	
Name:	Placeholder	03/09/2009	\$100.00	\$320.00
Address:	1111, Tucson, AZ 85716		Cash	
Name:	Arnquist, Steven Clifford	11/06/2009	\$225.00	\$342.72
Address:	2926 E Alta Vista St, Tucson, AZ 85716		Cash	
Occupation:	Executive Director, AZLCV			
Name:	Arnquist, Steven Clifford	11/13/2009	\$10.00	\$342.72
Address:	2926 E Alta Vista St, Tucson, AZ 85716		Cash	
Occupation:	Executive Director, AZLCV			
Total of Individual Contributions			\$662.72	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$662.72	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Custom Tax & Accounting	12/04/2008	\$87.50	\$87.50
Address:	PO Box 5931, Carefree, AZ 85377		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	WELLS FARGO	12/08/2008	\$3.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	12/10/2008	\$78.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	12/10/2008	\$(50.00)	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	12/10/2008			
Original Amount:	(\$78.50)			
Name:	ENTANGO	12/31/2008	\$50.00	\$100.00
Address:	584 Castro St, # 348, San Francisco, CA 94114		Cash	
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO	12/31/2008	\$11.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	01/02/2009	\$35.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	01/05/2009	\$11.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ENTANGO	01/12/2009	\$50.00	\$100.00
Address:	584 Castro St, # 348, San Francisco, CA 94114		Cash	
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO	01/13/2009	\$38.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	01/15/2009	\$35.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	01/30/2009	\$11.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	02/03/2009	\$11.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	02/04/2009	\$70.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	02/11/2009	\$38.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	02/13/2009	\$35.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	02/19/2009	\$0.39	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	02/19/2009	\$(18.00)	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	02/11/2009			
Original Amount:	(\$38.50)			
Name:	WELLS FARGO	02/27/2009	\$2.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	03/03/2009	\$11.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	03/11/2009	\$38.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	03/31/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	04/03/2009	\$11.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	04/30/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	05/04/2009	\$11.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	05/29/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	06/03/2009	\$11.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	06/30/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	07/03/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	07/31/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	08/04/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	08/31/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	09/03/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	09/30/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	10/05/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	10/06/2009	\$70.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	10/30/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	11/03/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	11/04/2009	\$70.00	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	11/04/2009	\$(15.90)	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	11/03/2009			
Original Amount:	(\$15.90)			
Name:	WELLS FARGO	11/09/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	11/30/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	12/03/2009	\$15.90	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	12/31/2009	\$4.50	\$680.19
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$951.59	
Total of Refunds, Rebates, and Credits Received			(\$83.90)	
Net Total of Operating Expenses			\$867.69	

